

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

Charity Commission registered number: 1026779

Report and accounts for the year ended 31 March 2020

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
Charity Commission registered number: 1026779

TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 March 2020

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: St Mary's C of E School
Amyand Park Road
Twickenham
Middlesex
TW1 3HE

The charity is governed by the constitution, which was adopted by a special general meeting on 15 March 2000.

The object of the charity is to advance the education of the pupils of St Mary's C of E Primary School, Twickenham.

TRUSTEES AND GOVERNANCE

Trustees:

- A Abrahams - President (Appointed 10th October 2016)
- D Cadman - Vice-President (Appointed 8 October 2018)
- E Price - Chair (Resigned 15 October 2021)
- A Miley - Chair (Appointed 15 October 2021)
- G Acosta-Rubio - Vice Chair (Resigned 6 October 2020)
- C Hesp - Vice Chair (Appointed 15 October 2021)
- L Fadeeva - Vice Chair (Appointed 15 October 2021)
- B Embleton - Treasurer (Appointed 9 October 2017)
- A Sperring - Secretary (Appointed 6 October 2020)
- F Salcedo - Vice Treasurer (Appointed 6 October 2020)

The charity is under the control of the management committee.

SUMMARY OF THE FRIENDS OF ST MARY'S ACTIVITIES DURING THE YEAR

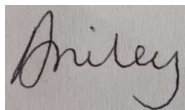
During the year under review The Friends of St Mary's raised **£87,359** which, after payment of fund raising and administration expenses, left a surplus of **£53,275** to be used to provide or assist in the provision of facilities or items for the education at the school. There was an overall surplus of **£27,395** for the year which has been added to brought forward reserves.

In addition, it was agreed by the management committee that from the 1 April 2018, the St. Mary's Fund (SMF); a fund set-up to support the running of St. Mary's C of E Primary School Twickenham, will be managed by The Friends of St Mary's as a designated fund rather than acting as an agent. Of the accumulated funds carried forward, **£30,606**, is ring-fenced for

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anna Miley
Chair

09/05/2022

Independent examiner's report to the trustees of the The Friends of St.Mary's Church of England Primary School (Twickenham)

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2020.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Act; and
- State whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



A. Rayfield (Fellow of the Institute of Chartered Accountants in England & Wales)

Twickenham

Date 9/5/22

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)
Charity Commission registered number: 1026779

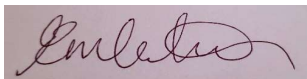
RECEIPTS AND PAYMENTS ACCOUNT - unrestricted funds
Year ended 31 March 2020

	2020 £	2019 £
RECEIPTS		
Operating activities to generate funds	87,332	44,958
Investment income receipts	27	109
	<hr/>	<hr/>
GROSS INCOME	87,359	45,067
Other receipts	48,129	35,267
	<hr/>	<hr/>
TOTAL RECEIPTS	135,488	80,334
PAYMENTS		
Payments for generating funds	32,244	39,504
Charitable payments	69,701	80,647
Management and administration	1,840	929
	<hr/>	<hr/>
	103,785	121,080
Other payments	4,308	3,712
	<hr/>	<hr/>
TOTAL PAYMENTS	108,093	124,792
SURPLUS/(DEFICIT)	27,395	(44,458)
Accumulated fund brought forward	22,013	66,471
	<hr/>	<hr/>
ACCUMULATED FUND CARRIED FORWARD	49,408	22,013
Being allocated as follows:		
Designated fund - SMF	30,606	11,275
General funds	18,802	10,738

STATEMENT OF ASSETS AND LIABILITIES

Bank current account	40,071	14,041
Bank reserve account	5,474	7,207
Charities Deposit Fund	769	764
PayPal	3,094	1
	<hr/>	<hr/>
TOTAL ASSETS	49,408	22,013

Approved and signed on behalf of the management committee:



Bernice Embleton
Treasurer

09/05/2022

THE FRIENDS OF ST MARY'S CHURCH OF ENGLAND PRIMARY SCHOOL (TWICKENHAM)

RECEIPTS AND PAYMENTS ACCOUNT - DETAILED

Year ended 31 March 2020

	£	2020 £	£	2019 £
RECEIPTS				
OPERATING ACTIVITIES TO GENERATE FUNDS				
Christmas Cards	555		423	
Christmas Fair	21,672		4,426	
Christmas Party	2,810		1,446	
Second hand bike sale	0		0	
Children's Tea Towels	0		0	
Junior production refreshments	0		162	
Summer Party	11,706		9,466	
Nativity DVDs	3,484		16	
Orleans Park Fireworks Evening	244		200	
Quiz night	4,801		3,831	
St Margaret's fair	2,500		1,800	
Summer Fair	18,342		800	
Coffee/tea football morning	0		100	
3Peaks Challenge	6,820		6,575	
Year 6 End of year activities	8,963		8,984	
Miscellaneous	5,435		4,205	
		87,332		42,433
INVESTMENT INCOME RECEIPTS				
Interest receivable		27		109
GROSS INCOME		87,359		42,542
OTHER RECEIPTS				
Cake sale income	4,716		4,062	
School Merchandise	3		15	
Donations (including Easy Fundraising)	682		476	
SMF	42,612		33,095	
Uniform sales	116		144	
		48,129		37,792
TOTAL RECEIPTS		135,488		80,334
PAYMENTS				
PAYMENTS FOR GENERATING FUNDS				
Christmas cards	27		0	
Christmas Fair	2,783		6,347	
Children's Tea Towels	0		1,716	
Summer Party	1,601		2,631	
Junior production refreshments	0		0	
Nativity DVDs	1,813		2,226	
Orleans Park Fireworks	0		0	
Quiz night	153		2,132	
License to Ceilidh / Fake Tan Party	0		58	
Miscellaneous	0		450	
3Peaks Challenge	3,103		8,065	
Summer fair	7,987		6,111	
Year 6 End of year Activities	14,777		9,768	
		32,244		39,505
CHARITABLE PAYMENTS				
Infant site Christmas Party	210		85	
Books, Literacy & Numeracy aids	6,808		10,036	
Quiz Club	240		180	
Classroom equipment and supplies	3,652		3,387	
Easter eggs	377		186	
New parents' evening	228		145	
ICT Resources	10,573		7,426	
Saturday Football Equipment	351		69	
Playground equipment	13,211		6,056	
Year 6 End of Year	295		437	
School site improvements / maintenance	1,000		25,912	
SMF	30,109		25,367	
Others	2,647		1,361	
		69,701		80,647
MANAGEMENT AND ADMINISTRATION				
General expenses	1,718		812	
Insurance	122		117	
		1,840		929
OTHER PAYMENTS				
Cake sale funds spent		4,308		3,712
TOTAL PAYMENTS		108,093		124,792
SURPLUS/(DEFICIT)		27,395		(44,458)
Surplus for use of funds		53,275		2,108